

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Accurate Roofing Co Inc	Maint. & Repairs	44,362.69
Adecco Employment Services	Prof Services Third Party	25,410.37
Advanced Enterprises, Inc.	Maint. & Repairs	10,350.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	2,847.20
Agape Sales and Service Inc	Supplies and Materials	3,345.70
Air Quest America Inc	Maint. & Repairs	452.00
Alamo Water & Sewer Commission	Utilities and Fuel	185.27
Alarmnet	Maint. & Repairs	37.71
Alessios Exterminating Co	Maint. & Repairs	247.04
Allied Waste Services	Utilities and Fuel	50.00
Allied Waste Services #825	Utilities and Fuel	294.20
Allied Waste Services #837	Utilities and Fuel	1,324.80
Allied Waste Services #840	Utilities and Fuel	102.00
Allied Waste Services #997	Utilities and Fuel	67.92
Alphathree Group, Inc	Prof Services Third Party	6,007.04
American Ordnance, Llc	Utilities and Fuel	15,788.47
American Paper & Twine Co	Supplies and Materials	5,024.37
American South Pest Control Llc	Maint. & Repairs	60.00
Ameripride	Maint. & Repairs	10.52
Appalachian Electric	Utilities and Fuel	896.44
Appalachian Electric Cooperative	Grants and Subsidies	12,212.24
Appalachian Power	Utilities and Fuel	4,302.74
Aramark Uniform Services	Maint. & Repairs	473.67
Aramark Uniform Services Inc	Maint. & Repairs	87.56
Area Wide Communications	Motor Vehicle Operation	1,820.00
Ashland City Water & Sewer Dept	Utilities and Fuel	578.44
At & T	Communications	293.61
At & T Pro-Club	Communications	6,365.19
AT&T	Communications	13,279.87
AT&T Mobility	Communications	82.02
Athens Utility Board	Utilities and Fuel	3,427.12
Atlanta Gas Light Co	Utilities and Fuel	623.41
Atmos Energy Marketing, Llc	Utilities and Fuel	8,153.04
AUS Atlantic Group Lockbox	Maint. & Repairs	22.44
AUS South Lockbox	Maint. & Repairs	1,610.81
B & P Ice Machine	Supplies and Materials	2,282.00
Barge Cauthen & Associates, Inc	Prof Services Third Party	3,727.26
Barker Brothers # 760	Utilities and Fuel	159.00
Ben Lomand Rural Telephone	Communications	108.63
Ben Lomand Telephone Co-op Inc	Communications	145.96
Benjamin D Abbott	Prof Services Third Party	1,500.00
Benton County Electric System	Grants and Subsidies	192,523.32
Benton County Electric System	Utilities and Fuel	1,048.12
Benton County Electric System	Utilities and Fuel	28.45
Benton County Electric System	Utilities and Fuel	87.48
Benton County Electric System	Utilities and Fuel	307.67
Best Disposal Service	Utilities and Fuel	196.00
Bledsoe Telephone Cooperative Inc	Communications	102.75
Bolivar Electric Authority	Utilities and Fuel	1,700.39
Bolivar Utility Dept	Utilities and Fuel	118.43
Bradley County Trustee	Grants and Subsidies	43,941.60
BRIAN RAMSEY	Travel	99.00

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Bristol Tenn Electric System	Utilities and Fuel	630.41
Bristol Tenn Electric System	Utilities and Fuel	174.50
Brownsville Utility Dept	Utilities and Fuel	1,381.21
BYRON SMITH	Travel	99.00
Calico Industries Inc	Supplies and Materials	84.96
Camden Water & Sewer	Utilities and Fuel	582.76
Caney Fork Electric Cooperativ	Utilities and Fuel	1,092.45
Carrol County Electric Departm	Utilities and Fuel	908.30
Caryville Jacksboro Util Comm	Utilities and Fuel	126.42
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Catoosa Utility District Auth	Utilities and Fuel	85.94
Cdw Government Inc	Supplies and Materials	90.99
Cdw Government Inc	Data Processing	718.48
Cedar Grove Utility District	Utilities and Fuel	325.39
Central Poly Corp	Supplies and Materials	368.00
Century Link	Communications	120.71
CenturyLink	Communications	690.66
CenturyLink	Communications	192.56
Chattanooga Tractor & Equipment	Supplies and Materials	190.62
Cintas Corp	Prof Services Third Party	32.46
Cintas Corp	Supplies and Materials	13.98
Citizens Gas Utility District	Utilities and Fuel	13.98
City of Alcoa Utilities	Utilities and Fuel	193,458.37
City of Bristol	Utilities and Fuel	26.86
City Of Brownsville	Grants and Subsidies	4,163.42
City Of Centerville Gas & Water Dept.	Utilities and Fuel	199.18
City of Clarksville	Utilities and Fuel	53.47
City Of Columbia	Grants and Subsidies	7,023.19
City of Cookeville	Utilities and Fuel	1,832.69
City of Crossville	Utilities and Fuel	104.17
City of Dayton Electric and Wa	Utilities and Fuel	800.24
City of Dickson Water System	Utilities and Fuel	137.40
City of Dresden	Utilities and Fuel	247.37
City Of Dyersburg	Grants and Subsidies	11,071.50
City of Elizabethton	Utilities and Fuel	989.89
City Of Franklin	Grants and Subsidies	320,068.28
City Of Goodlettsville	Grants and Subsidies	74,375.00
City Of Henderson	Grants and Subsidies	43,320.00
City of Henderson Water & Gas	Utilities and Fuel	244.47
City Of Hendersonville	Grants and Subsidies	36,862.59
City Of Hohenwald	Utilities and Fuel	180.39
City Of Jackson	Utilities and Fuel	348.73
City Of Lafayette	Utilities and Fuel	88.49
City of Lawrenceburg	Utilities and Fuel	1,625.43
City of Lebanon	Utilities and Fuel	305.28
City Of Linden	Utilities and Fuel	78.00
City Of Lobelville	Utilities and Fuel	12.01
City Of Maryville Utilities	Utilities and Fuel	1,340.51
City Of Munford	Grants and Subsidies	4,111.45
City Of Pigeon Forge Water Department	Utilities and Fuel	18.39
City Of Ridgeway	Grants and Subsidies	35,865.00
City Of Scotts Hill	Grants and Subsidies	1,967.71

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
City of Tennessee Ridge	Utilities and Fuel	38.75
City Of Trenton	Grants and Subsidies	2,814.52
City Of Tullahoma	Utilities and Fuel	92.80
City Of Union City	Utilities and Fuel	463.32
City of Waverly Utilities	Utilities and Fuel	544.39
City of Waynesboro Utilities	Utilities and Fuel	98.91
Claiborne Co Utility	Utilities and Fuel	193.88
Clarke Power Generation Inc	Maint. & Repairs	858.71
Clarksville Dept of Electricit	Utilities and Fuel	580.98
Cleveland Utilities	Utilities and Fuel	41.45
Clinton Utilities Board	Utilities and Fuel	3,281.92
Columbia Power & Water System	Utilities and Fuel	1,204.83
Columbia Power and Water Syste	Utilities and Fuel	2,968.35
Commercial Lawn Equipment TN	Supplies and Materials	1,992.24
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	41,618.89
Consolidated Electrical Distributors Inc	Supplies and Materials	810.00
Cooper Janitorial Svcs	Maint. & Repairs	5,662.00
Cottrell Electric Co Inc	Maint. & Repairs	1,544.92
Courtyard by Marriott	Travel	504.40
Covington Electric System	Utilities and Fuel	751.86
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	262.03
Coyne Textile Services	Maint. & Repairs	48.00
Coyne Textile Services	Supplies and Materials	194.00
Crane America Services Inc	Maint. & Repairs	2,595.00
Crockett Public Utility Distri	Utilities and Fuel	35.03
Cumberland Electric Membership	Utilities and Fuel	1,127.72
Cumberland Electric Membership Corp	Grants and Subsidies	188,216.57
Cumberland Waste Disposal Inc	Utilities and Fuel	235.00
Cummins Crosspoint LLC	Maint. & Repairs	250.00
Cvr Computer Supply, Inc	Data Processing	468.40
Darling Landscaping	Maint. & Repairs	270.00
Darrell A Wilkerson	Prof Services Third Party	1,930.98
Darryl Lee Dragoo	Prof Services Third Party	675.82
Daryl A Sorrell	Travel	594.00
DAVID MCBETH	Travel	1,328.50
DAVID MCBETH	Motor Vehicle Operation	8.40
Deborah Burnett	Prof Services Third Party	1,930.98
Dekalb Telephone Cooperative Inc	Communications	167.82
Dell Marketing LP	Data Processing	5,549.07
Dialogic Communications	Data Processing	4,332.00
Dickson Electric System	Utilities and Fuel	1,591.98
Double Spring Utility District	Grants and Subsidies	2,472.06
Duck River Electric Cooperativ	Utilities and Fuel	1,681.37
Dunlap Natural Gas System	Utilities and Fuel	91.98
Dunlap Water Works	Utilities and Fuel	154.62
Dyersburg Electric	Utilities and Fuel	1,939.78
Dyersburg Gas & Water Dept	Utilities and Fuel	131.51
Dynamic Security Inc	Maint. & Repairs	242,920.81
E & W Electrical Solutions LLC	Maint. & Repairs	9,486.95
E Sam Jones Distributor Inc	Supplies and Materials	1,771.15
Ecolab Pest Elimination	Maint. & Repairs	50.00
Ecolab Pest Elimination Divisi	Maint. & Repairs	100.00

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Edge Group, Inc.	Prof Services Third Party	5,985.00
Electric Motor Service Co	Supplies and Materials	870.00
Electric Power Board of Chatta	Utilities and Fuel	8,324.04
Elk River Public Utility	Utilities and Fuel	527.92
Elk River Public Utility Dist	Utilities and Fuel	46.19
Entech Engineering, Inc.	Prof Services Third Party	655.50
Erin Scumf	Supplies and Materials	184.84
Erin Scumf	Motor Vehicle Operation	17.12
Erwin Utilities	Utilities and Fuel	1,300.68
Erwin Utilities	Maint. & Repairs	21.22
Fayetteville Public Utilities	Utilities and Fuel	791.02
Fedex	Communications	192.62
Fentress County Solid Waste Department	Utilities and Fuel	25.00
Five Star Lawn Management	Maint. & Repairs	7,800.00
Forestry Suppliers Inc	Supplies and Materials	161.45
Frontier	Communications	117.80
Fuelman	Motor Vehicle Operation	31.75
Gallatin Dept of Electricity	Utilities and Fuel	486.79
Gallatin Gas & Water Utilities	Utilities and Fuel	1,146.38
Gallatin Gas and Water Utiliti	Utilities and Fuel	39.05
Gas South	Utilities and Fuel	1,306.95
GEMC/Corrections Debits	Utilities and Fuel	2,754.91
Georgia Power Company	Utilities and Fuel	2,073.35
Georgia Power Company	Utilities and Fuel	6,576.50
Gibson County Farmers	Supplies and Materials	4,818.00
Gibson County Utility District	Utilities and Fuel	22.25
Gibson County Utility District	Utilities and Fuel	15.58
Gibson County Utility District	Utilities and Fuel	29.34
Gibson Electric Membership Corporation	Utilities and Fuel	42.60
Giles County Trustee	Grants and Subsidies	9,000.00
GlobaFone	Communications	492.66
Grainger	Maint. & Repairs	51.80
Grainger	Supplies and Materials	93,051.41
Greater Dickson Gas Authority	Utilities and Fuel	6.94
Greater Dickson Gas Authority	Utilities and Fuel	50.55
Greeneville Light & Power Syst	Utilities and Fuel	110.95
Greeneville Scumf	Motor Vehicle Operation	33.96
Greeneville Water Commission	Utilities and Fuel	65.52
Hampton Inn Brentwood	Travel	210.64
Hardeman County Landfill	Utilities and Fuel	13.00
Hardin County Trustee	Grants and Subsidies	9,600.00
Harpeth Valley Utility	Grants and Subsidies	208,031.02
Hart Freeland Roberts Inc	Prof Services Third Party	3,915.72
Hawkins County Gas Utility	Utilities and Fuel	44.14
Hawkins County Gas Utility	Utilities and Fuel	11.60
Heather J Wilkerson	Prof Services Third Party	1,539.00
Hifi Buys	Supplies and Materials	16,468.00
Highland Telephone Cooperative Inc	Communications	156.92
Hi-Speed Industrial Services Inc	Maint. & Repairs	950.00
Holston Electric Cooperative	Utilities and Fuel	1,662.54
Homestead Lawn & Tractor Co	Supplies and Materials	3,985.70
Honey Baked Ham Co & Cafe	Travel	419.40

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Horace Sullivan Inc	Maint. & Repairs	15,729.37
Humphrey's Co. Utility Distric	Utilities and Fuel	9.26
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Huntsville Utility District	Utilities and Fuel	45.26
Hutsons Ag Equip Inc	Supplies and Materials	752.04
Infrared Diagnostics Inc	Maint. & Repairs	800.00
International Systems Of America Inc	Maint. & Repairs	100.00
Interstate Battery Sys Of Music City	Supplies and Materials	4,982.60
Intex DIY Inc	Supplies and Materials	159.00
Jackson Energy Authority	Utilities and Fuel	4,068.13
Jackson Scumf	Maint. & Repairs	2,178.75
Jackson Scumf	Supplies and Materials	1,989.50
James & Associates Inc	Prof Services Third Party	2,912.75
Jamestown Gas & Water Dept	Utilities and Fuel	14.55
Jarvis Award Sign & Flag Co	Motor Vehicle Operation	1,150.00
Jefferson City Scumf	Maint. & Repairs	310.00
Jefferson City Scumf	Supplies and Materials	2,338.08
Jefferson City Scumf	Motor Vehicle Operation	31.00
Jefferson City Water Department	Utilities and Fuel	2.62
Johnson City Power Board	Utilities and Fuel	4,733.58
Johnson City Utility System	Utilities and Fuel	1,239.00
Johnson Controls Inc.	Maint. & Repairs	2,548.81
King Construction Group Inc	Maint. & Repairs	54,774.04
Knoxville Utility Board	Utilities and Fuel	7,682.08
Kone Inc	Maint. & Repairs	2,926.90
Lafollete Utilities	Utilities and Fuel	1,079.73
Landscape Services Inc	Maint. & Repairs	5,682.00
Laquinta Inns	Travel	204.75
Lee Company	Maint. & Repairs	2,525.44
Lenoir City Utility Board	Utilities and Fuel	1,038.50
Lewisburg Electric System	Utilities and Fuel	1,200.05
Lewisburg Gas Department	Utilities and Fuel	34.88
Lewisburg Scumf	Maint. & Repairs	872.23
Lewisburg Water And Wastewater	Utilities and Fuel	41.34
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lexington Electric System	Utilities and Fuel	1,970.04
Lexington Utilities	Utilities and Fuel	216.63
Liberty Communications Inc	Supplies and Materials	543.00
Lincoln County Finance Department	Grants and Subsidies	3,074.93
Mannington Commercial	Supplies and Materials	1,920.00
Marshall County Trustee	Grants and Subsidies	1,027.01
Maryville Scumf	Maint. & Repairs	45.00
Maryville Scumf	Supplies and Materials	84.00
Mashburn Equipment LLC	Rentals and Insurance	1,950.00
Maury County Fire Department	Grants and Subsidies	4,571.38
Maynard Select	Maint. & Repairs	75,465.90
Maynard Select LLC	Maint. & Repairs	2,524.04
Mazzetti Nash Lipsey Burch	Prof Services Third Party	21,808.00
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	71.17
McKenzie Water Commission	Utilities and Fuel	334.00
McKenzie Water Commission	Maint. & Repairs	3.00
McMinnville Electric System	Utilities and Fuel	627.26

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
McMinnville Electric System	Utilities and Fuel	129.74
Memphis Light, Gas and Water	Utilities and Fuel	97,169.09
Memphis Scumf	Maint. & Repairs	881.50
Memphis Scumf	Supplies and Materials	1,198.28
Meriwether Lewis Electric Co-o	Utilities and Fuel	6,863.96
Metro Mechanical Cont Inc	Maint. & Repairs	2,628.25
Metro Nashville & Davidson County	Grants and Subsidies	1,416,061.38
Metro Water	Utilities and Fuel	9,122.59
Metropolitan Knoxville Airport Authority	Utilities and Fuel	213.53
Metropolitan Knoxville Airport Authority	Rentals and Insurance	10,794.42
Michael Hatcher & Associates Inc	Maint. & Repairs	14,740.00
Middle Tenn Exterminating Co	Maint. & Repairs	308.00
Middle Tennessee Natural Gas	Utilities and Fuel	198.28
Middle TN Electric Co-op	Utilities and Fuel	66,010.39
Milan Dept. Of Public Utilities	Utilities and Fuel	195.63
Milan Public Utilities	Utilities and Fuel	1,531.76
Millington Telephone Co Inc	Communications	226.01
Monteagle Public Utility	Utilities and Fuel	25.00
Mount Carmel SCUMF	Maint. & Repairs	400.00
Mount Carmel SCUMF	Supplies and Materials	67.91
Mountain Alarm	Prof Services Third Party	1,196.00
Mountain City Scumf	Maint. & Repairs	2,384.00
Mountain City Scumf	Supplies and Materials	200.24
Mountain City Service, Inc	Maint. & Repairs	1,224.99
Mountain Electric Cooperative	Utilities and Fuel	531.92
Mullins Excavating LLC	Maint. & Repairs	4,788.40
Murfreesboro Electric Departme	Utilities and Fuel	1,387.54
Murfreesboro Scumf	Maint. & Repairs	350.00
Murfreesboro Scumf	Supplies and Materials	1,286.77
Murfreesboro Water and Sewer D	Utilities and Fuel	232.52
Nashville Gas	Utilities and Fuel	1,940.51
NAVFACECOM Midwest	Utilities and Fuel	827.00
NES	Utilities and Fuel	118,980.79
Newport Scumf	Supplies and Materials	195.38
Newport Utilities	Utilities and Fuel	70.35
Newport Utilities	Utilities and Fuel	137.49
Newport Utilities	Utilities and Fuel	1,238.00
North Central Telephone Cooperative Inc	Communications	153.32
Northwest Plumbing Co	Maint. & Repairs	261.22
Obion County Trustee	Grants and Subsidies	101.01
Oce Imagistics Inc	Supplies and Materials	326.60
Oce Imagistics Inc	Rentals and Insurance	2,925.34
Old Gainesboro Road Utility District	Grants and Subsidies	2,162.62
Old Knoxville Hwy Water Utility	Utilities and Fuel	26.62
Orkin Inc	Maint. & Repairs	340.00
Paris Board of Public Utilitie	Utilities and Fuel	1,086.25
Paris Board of Public Utilitie	Utilities and Fuel	1,722.94
Paris Building Supply, Inc.	Supplies and Materials	5,080.76
Parsons Water Works and Natura	Utilities and Fuel	79.00
Pickwick Electric Co-op	Utilities and Fuel	938.21
Pied Piper Pest Control, Inc	Maint. & Repairs	4,770.00
Pigeon Forge Scumf	Maint. & Repairs	100.00

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Pineview Volunteer Fire Dept	Grants and Subsidies	225.00
Pitney Bowes Inc.	Maint. & Repairs	114.00
Plateau Electric Cooperative	Utilities and Fuel	968.70
Pomeroy It Solutions Sales Co Inc	Data Processing	1,481.60
Powell Valley Electric Coopera	Utilities and Fuel	957.41
Powell-Clinch Utility District	Utilities and Fuel	36.96
Professional Care Services of West Tn In	Grants and Subsidies	33,448.00
Pulaski Electric, Water and Ga	Utilities and Fuel	1,254.27
Pulaski Electric, Water and Ga	Utilities and Fuel	109.32
R B M Co Inc	Supplies and Materials	1,239.40
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.83
Reelfoot Utility District	Utilities and Fuel	91.54
Reelfoot Utility District	Maint. & Repairs	19.29
Residence Inn By Marriott	Prof Services Third Party	419.04
Ricky Hutcheson	Prof Services Third Party	1,930.98
Ricoh Americas Corporation	Rentals and Insurance	424.84
Ringgold Telephone Company	Communications	261.54
RIP ROHEN	Travel	99.00
Ripley Gas and Water Dept	Utilities and Fuel	550.36
Ripley Power and Light Company	Utilities and Fuel	1,382.21
Ripley Scumf	Motor Vehicle Operation	22.50
Rockwood Electric Utility	Utilities and Fuel	791.10
Rockwood Water & Wastewater Dept	Utilities and Fuel	95.13
Rogers Group Inc	Supplies and Materials	7,322.47
Rogers Petroleum Inc	Motor Vehicle Operation	1,737.25
Rogersville Water Commission	Utilities and Fuel	420.94
Rogersville Water Commission	Maint. & Repairs	100.00
Roof Craft Systems Inc	Maint. & Repairs	27,386.25
Roof Design & Consulting Services Inc	Prof Services Third Party	2,952.46
Royal Office Equipment Inc	Rentals and Insurance	162.33
Russellville-Whitesburg Utilit	Utilities and Fuel	125.88
SCOTT BOYD	Travel	99.00
Scott County Trustee	Grants and Subsidies	30,360.14
Scott Solid Waste-TN	Utilities and Fuel	36.00
Second South Cheatham Utility	Grants and Subsidies	16,197.08
Selmer Utility Division	Utilities and Fuel	94.00
Selmer Utility Division	Grants and Subsidies	3,668.17
Sequachee Valley Electric Coop	Utilities and Fuel	1,646.29
Sevier County Electric System	Utilities and Fuel	1,301.54
Shelby County Government	Grants and Subsidies	186,096.41
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	1,236.95
Shelbyville Scumf	Maint. & Repairs	912.81
Shelbyville Scumf	Supplies and Materials	623.14
Shelbyville Scumf	Motor Vehicle Operation	73.01
Smith Utility District	Utilities and Fuel	244.38
Smyrna Public Utilities	Utilities and Fuel	202.11
Smyrna Public Utilities	Utilities and Fuel	167.89
Smyrna Public Utilities	Utilities and Fuel	162.31
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	406.65
Smyrna Public Utilities	Utilities and Fuel	701.88
Smyrna Public Utilities	Utilities and Fuel	28.55

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Smyrna Public Utilities	Utilities and Fuel	3.50
Smyrna Public Utilities	Utilities and Fuel	35.78
Smyrna Public Utilities	Utilities and Fuel	856.28
Smyrna Public Utilities	Utilities and Fuel	4.59
Smyrna Public Utilities	Utilities and Fuel	270.83
Smyrna Public Utilities	Utilities and Fuel	48.64
Smyrna Public Utilities	Utilities and Fuel	116.20
Smyrna Public Utilities	Utilities and Fuel	7.84
Smyrna Public Utilities	Utilities and Fuel	34.52
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	35.70
Smyrna Public Utilities	Utilities and Fuel	10.45
Smyrna Public Utilities	Utilities and Fuel	84.75
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	63.90
Smyrna Public Utilities	Utilities and Fuel	41.10
Smyrna Public Utilities	Utilities and Fuel	143.48
Smyrna Public Utilities	Utilities and Fuel	138.13
Smyrna Public Utilities	Utilities and Fuel	158.29
Smyrna Public Utilities	Utilities and Fuel	64.51
Smyrna Public Utilities	Utilities and Fuel	1,749.12
Smyrna Public Utilities	Utilities and Fuel	336.42
Smyrna Public Utilities	Utilities and Fuel	29.09
Smyrna Public Utilities	Utilities and Fuel	605.55
Smyrna Public Utilities	Utilities and Fuel	25.05
Smyrna Public Utilities	Utilities and Fuel	53.37
Smyrna Public Utilities	Utilities and Fuel	284.98
Smyrna Public Utilities	Utilities and Fuel	41.42
Smyrna Public Utilities	Utilities and Fuel	74.29
Smyrna Public Utilities	Utilities and Fuel	352.85
Smyrna Public Utilities	Utilities and Fuel	25.05
Smyrna Scumf	Maint. & Repairs	1,361.00
Smyrna Scumf	Supplies and Materials	1,395.26
Smyrna/Rutherford County Airport Auth	Grants and Subsidies	17,915.58
Southwest TN Electric Co-op	Utilities and Fuel	4,597.19
Sparco.Com	Supplies and Materials	60.00
Sparta Electric and Public Wor	Utilities and Fuel	35.69
Springfield Department of Util	Utilities and Fuel	1,233.03
Sprint	Communications	50.99
Stanley Security Solutions Inc	Maint. & Repairs	5,533.95
Stanley Security Solutions Inc	Supplies and Materials	9,717.30
Staples Technology Solutions	Data Processing	9,360.00
Staybridge Suites	Travel	188.00
Steinhouse Supply Co Inc	Supplies and Materials	279.84
STEVE FOWLER	Travel	99.00
Sunago Supply Corporation	Supplies and Materials	7,953.92
Sweetwater Scumf	Maint. & Repairs	105.00
Sweetwater Scumf	Supplies and Materials	337.95
Sweetwater Utilities Board	Utilities and Fuel	1,333.82
Systat Software Inc	Data Processing	714.00
TDS LLC	Utilities and Fuel	107.50
Tds Telecom	Communications	854.94

VENDOR PAYMENTS
Military
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
TEC	Communications	164.08
Tennessee Valley Electric Cooperative	Utilities and Fuel	2,096.51
Tennessee-American Water Compa	Utilities and Fuel	1,264.23
Test America Laboratories, Inc.	Prof Services Third Party	320.00
Tipton County Trustee	Grants and Subsidies	544,408.99
TLM Associates Inc	Prof Services Third Party	18,171.00
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town Of Gordonsville	Utilities and Fuel	530.46
Town of Livingston	Utilities and Fuel	146.82
Town of Mountain City	Utilities and Fuel	68.32
Trenton Light and Water Depart	Utilities and Fuel	1,657.95
Trenton Light and Water Depart	Utilities and Fuel	559.83
Tri County Electric Membership	Utilities and Fuel	969.41
Tri-Cities Communications Inc	Rentals and Insurance	900.00
Trigreen Equipment LLC	Supplies and Materials	3,504.52
Trustee Carter County	Grants and Subsidies	70,475.08
Trustee Chester County	Grants and Subsidies	7,896.89
Trustee Jackson County	Grants and Subsidies	151,160.78
Trustee Putnam County	Grants and Subsidies	77,514.80
Trustee Washington County	Grants and Subsidies	128,348.11
Twin Lakes Tele Coop Corp	Communications	202.50
Twin Lakes Telephone Cooperative Corp	Communications	452.94
Two Rivers Roofing Inc	Maint. & Repairs	9,262.50
Unicoi County Gas Utility District	Utilities and Fuel	135.36
Union City Electric	Utilities and Fuel	386.79
Union City Electric	Utilities and Fuel	1,800.17
United Cities Gas	Utilities and Fuel	892.73
Upchurch Services LLC	Maint. & Repairs	20,290.04
Upper Cumberland Electric Coop	Utilities and Fuel	2,602.93
US Treasury	Utilities and Fuel	17,533.76
Volunteer Electric Co-op	Utilities and Fuel	2,253.77
Vulcan Materials	Supplies and Materials	67,903.24
Wallboard Supply Co	Supplies and Materials	2,047.59
Waste Connections Of Tennessee Inc	Utilities and Fuel	88.00
Waste Industries	Utilities and Fuel	73.01
Waste Management	Utilities and Fuel	108.00
Waste Management Of Jackson, Tn.	Utilities and Fuel	346.50
Waste Management Of Knoxville	Utilities and Fuel	72.00
Waste Management Of Knoxville	Maint. & Repairs	2,119.50
Waste Management Of Memphis	Utilities and Fuel	72.36
Waste Management, Inc	Utilities and Fuel	352.00
Water Department Of Elizabethton	Utilities and Fuel	122.95
Waverly Scumf	Supplies and Materials	159.28
WCI TN - Loudon	Utilities and Fuel	98.40
Wci Tn-Knoxville	Utilities and Fuel	51.00
Weakley County Municipal Elect	Utilities and Fuel	1,072.09
West Tenn Public Utility	Utilities and Fuel	33.44
West Tenn Public Utility	Utilities and Fuel	20.12
West Tenn Public Utility	Utilities and Fuel	11.70
West Tenn Public Utility	Utilities and Fuel	15.91
West Tenn Public Utility	Utilities and Fuel	20.68
West Tenn Public Utility	Utilities and Fuel	38.64

VENDOR PAYMENTS**Military****SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
Wilson Bros Disposal	Utilities and Fuel	80.00
Winchester Utility System	Utilities and Fuel	1,402.60